

UNITED STATES BANKRUPTCY COURT  
FOR THE NOR DISTRICT OF CALIFORNIA  
OAKLAND DIVISION

In Re. NUTRITION 53, INC.

Case No. 23-40997

\_\_\_\_\_  
Debtor(s)

§  
§  
§  
§

☐ Jointly Administered

## Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2024

Petition Date: 08/11/2023

Months Pending: 8

Industry Classification: 

4	4	6	1
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

1

Debtor's Full-Time Employees (as of date of order for relief):

1

### Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☒ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

  
Kristine Manlapaz

Signature of Responsible Party

04/22/2024

Date

Kristine Manlapaz

Printed Name of Responsible Party

497 Edison Ct. Suite B, Fairfield, CA 94534  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$8,598	
b. Total receipts (net of transfers between accounts)	\$73,243	\$220,803
c. Total disbursements (net of transfers between accounts)	\$74,584	\$219,177
d. Cash balance end of month (a+b-c)	\$7,258	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$74,584	\$219,177

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$11,832
b. Accounts receivable over 90 days outstanding (net of allowance)	\$95,036
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$122,363
d. Total current assets	\$229,231
e. Total assets	\$229,231
f. Postpetition payables (excluding taxes)	\$2,958
g. Postpetition payables past due (excluding taxes)	\$12,641
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$2,958
k. Prepetition secured debt	\$15,093,164
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$4,546,931
n. Total liabilities (debt) (j+k+l+m)	\$19,643,053
o. Ending equity/net worth (e-n)	\$-19,413,822

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$83,074	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$4,860	
c. Gross profit (a-b)	\$78,214	
d. Selling expenses	\$5,561	
e. General and administrative expenses	\$86,289	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$168	
h. Interest	\$32,951	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-46,755	\$-154,886

**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
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xii						
xiii						
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	xcvii					
	xcviii					

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

**Part 6: Postpetition Taxes****Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐



**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |       |     |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions  | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses   | _____ | \$0 |
| h. All other expenses  | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**


 Kristine Manlapaz

Signature of Responsible Party

CEO

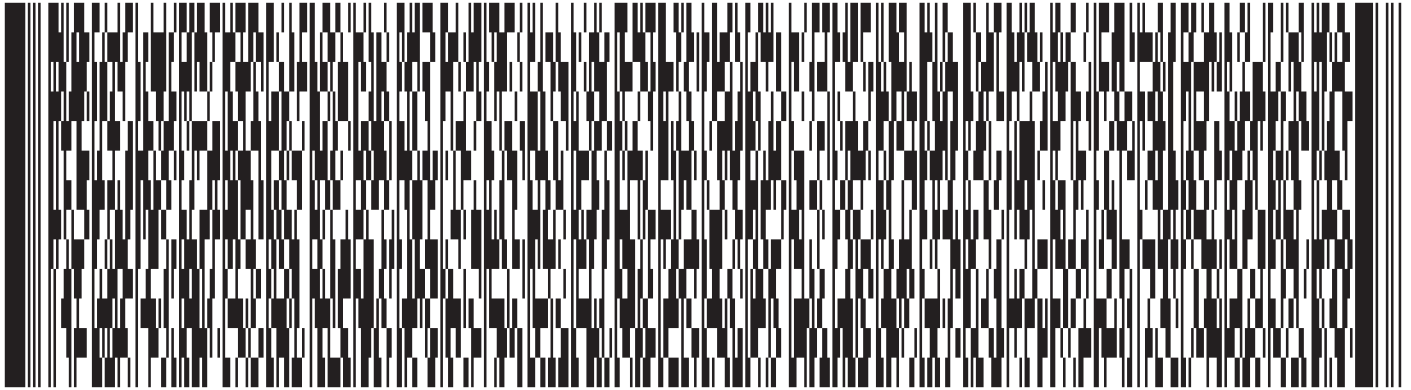
Title

Kristine Manlapaz

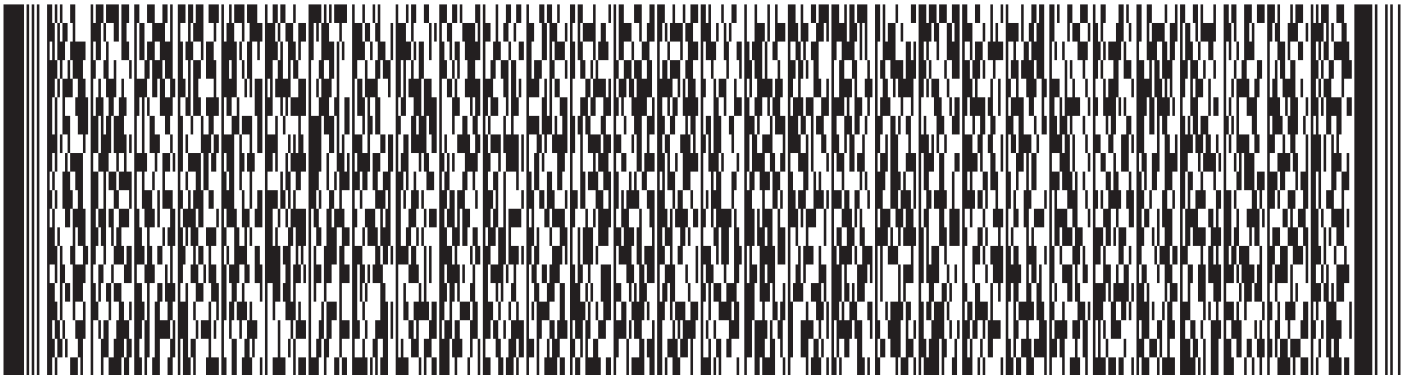
Printed Name of Responsible Party

04/22/2024

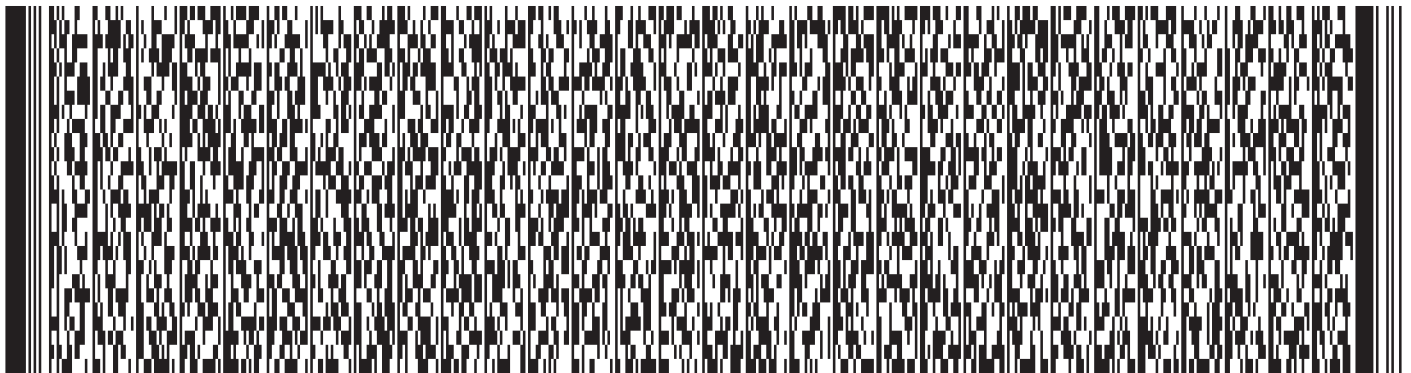
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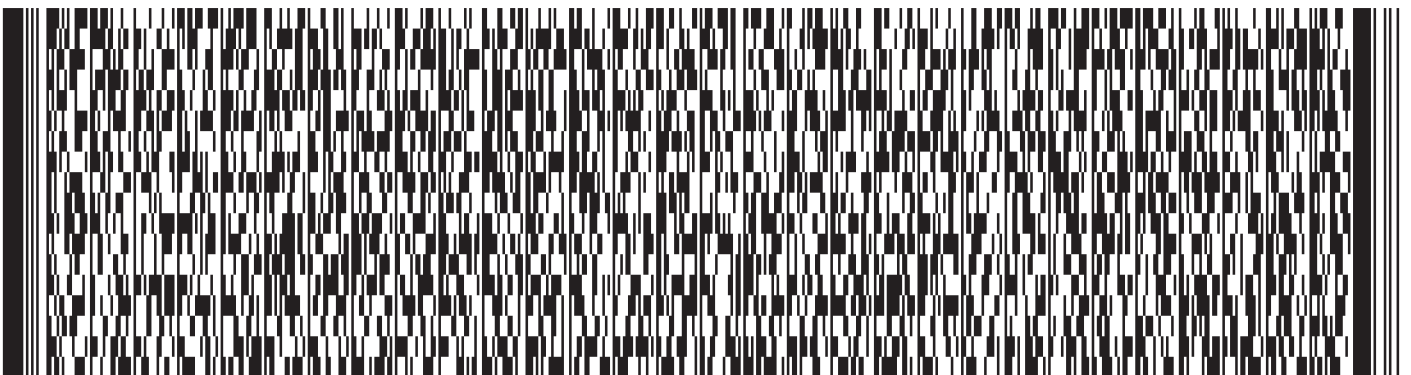
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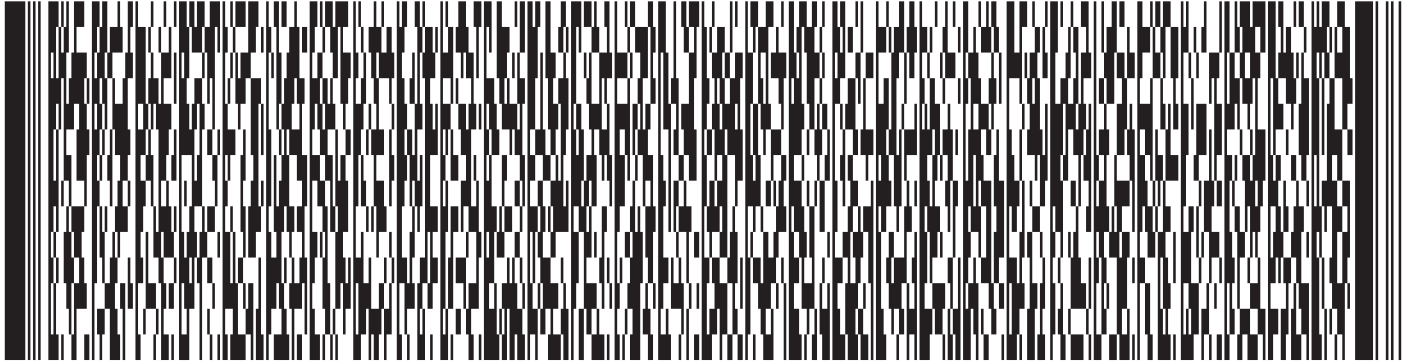
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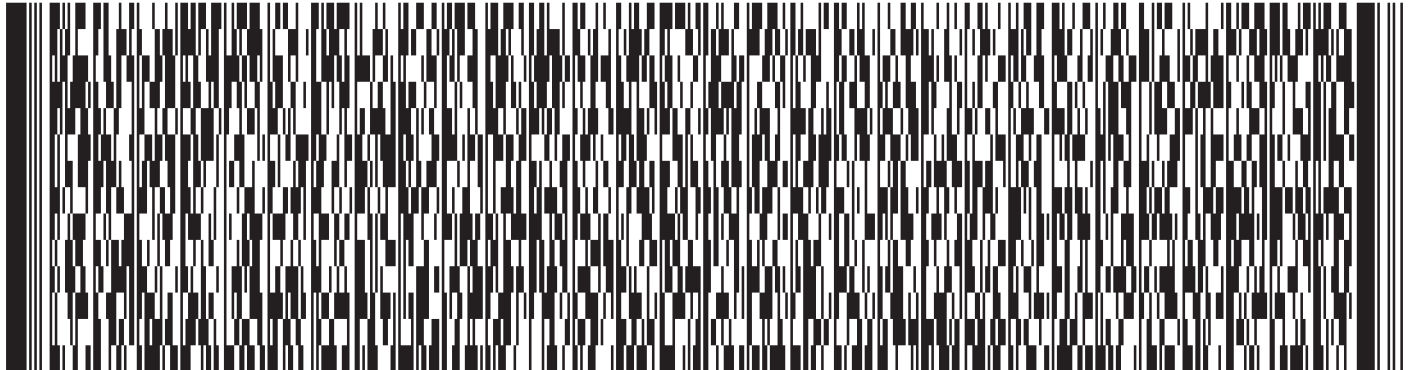
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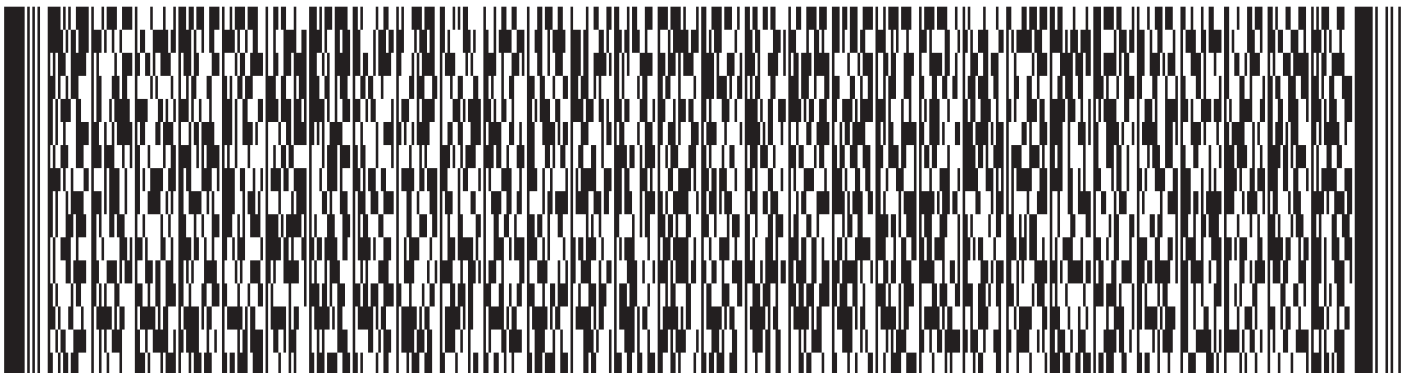
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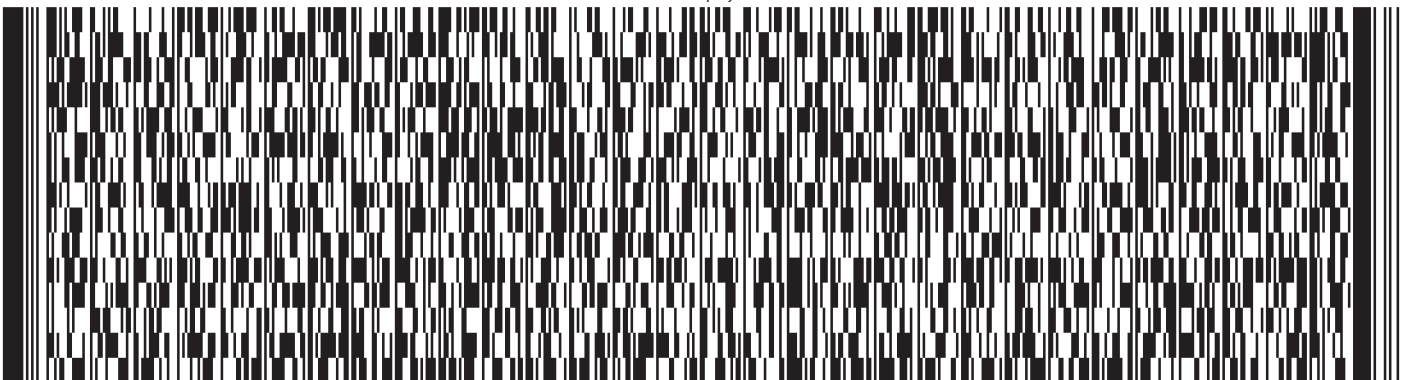
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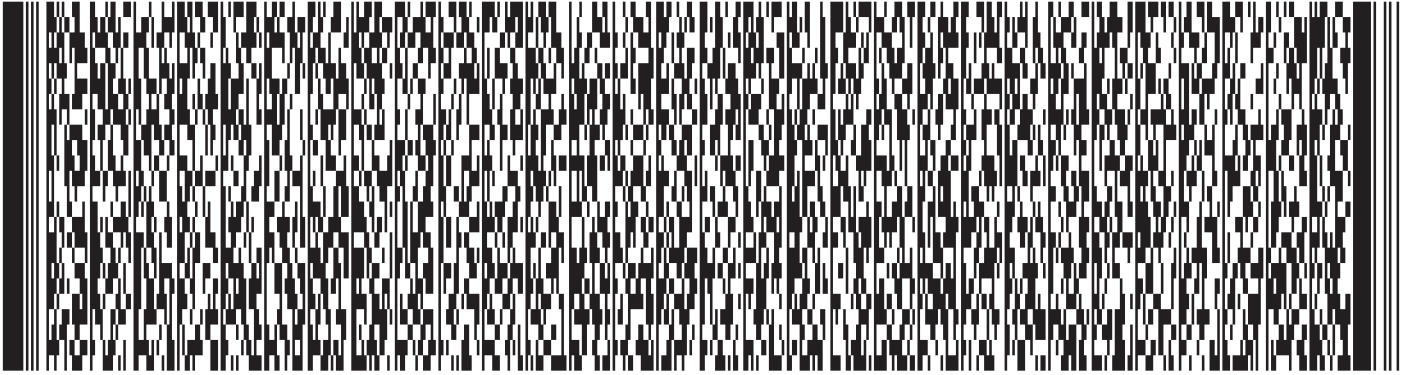
Bankruptcy51to100



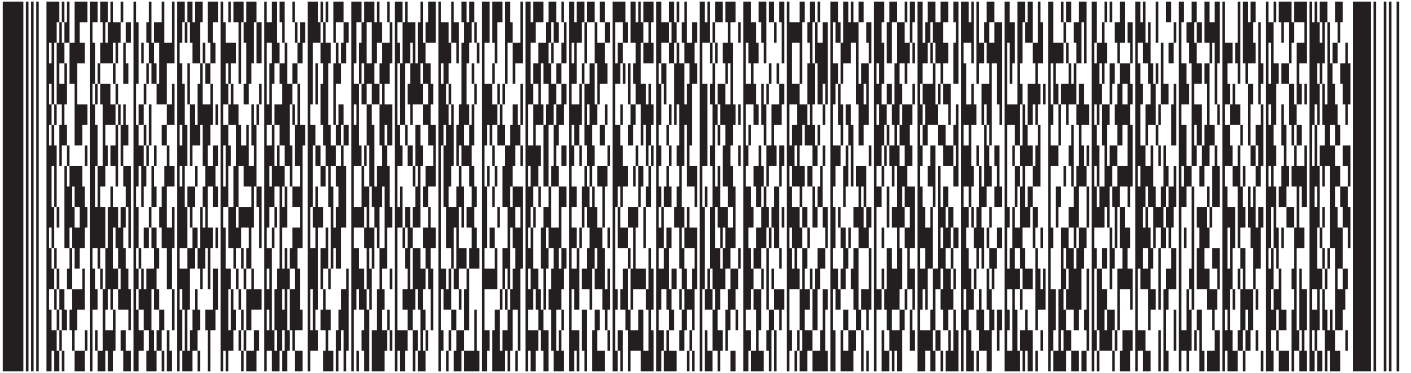
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

# Nutrition 53, Inc.

## Profit and Loss

March 2024

	TOTAL
Income	
4120000 Protein Powder	19,776.14
4140000 Capsules	545.96
4210000 Other Sales	431.99
Sales on Distribution	62,319.84
<b>Total Income</b>	<b>\$83,073.93</b>
Cost of Goods Sold	
5120000 Protein Powder.	4,711.99
5140000 Capsules.	108.24
5210000 Other Costs.	39.40
<b>Total Cost of Goods Sold</b>	<b>\$4,859.63</b>
<b>GROSS PROFIT</b>	<b>\$78,214.30</b>
Expenses	
6140000 Bank Charges.	4,096.48
6160000 Business Insurances	1,111.19
6170000 Interests	32,950.76
6190000 Office/General Administrative Expenses	6,537.60
6201000 Other Business Expense	163.21
6260000 Travel Expense	605.00
8160000 Medical Expenses...	1,425.02
8210000 Salaries and Wages..	62,150.00
8220000 Rent or Lease..	7,514.88
8240000 Shipping, Freight and Delivery	5,561.25
8270000 Utilities..	2,686.02
<b>Total Expenses</b>	<b>\$124,801.41</b>
<b>NET OPERATING INCOME</b>	<b>\$ -46,587.11</b>
Other Expenses	
8120000 Amortization..	167.50
<b>Total Other Expenses</b>	<b>\$167.50</b>
<b>NET OTHER INCOME</b>	<b>\$ -167.50</b>
<b>NET INCOME</b>	<b>\$ -46,754.61</b>

# Nutrition 53, Inc.

## Balance Sheet

As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110000 Bank Accounts	
1110002 Chase Bank 5909	5,556.34
1110003 Chase Bank 7258	-135.59
1110004 Chase Bank 5511	86.62
<b>Total 1110000 Bank Accounts</b>	<b>5,507.37</b>
1120000 Clearing Accounts	0.00
1120001 Cash Clearing Account	8,683.85
1120006 Cash Clearing - Amazon	108,678.02
1120007 Cash Clearing - Authorize and Paypal	18,344.96
<b>Total 1120000 Clearing Accounts</b>	<b>135,706.83</b>
<b>Total Bank Accounts</b>	<b>\$141,214.20</b>
Accounts Receivable	
1210000 Accounts Receivables	864,139.94
1210001 Accounts Receivable	-849,584.52
1210002 Online Payment Receivable-Amazon	92,312.89
<b>Total 1210000 Accounts Receivables</b>	<b>106,868.31</b>
<b>Total Accounts Receivable</b>	<b>\$106,868.31</b>
Other Current Assets	
1310000 Inventories	0.00
1310001 Inventory	1,107,224.11
1310003 Inventory writeoff(expired)	-984,861.01
<b>Total 1310000 Inventories</b>	<b>122,363.10</b>
1320000 Prepaid Expenses	
1320001 Prepaid Expense	-8,223.37
1320002 Prepaid Rent	16,150.00
1320004 Prepaid Shipping Expense-Endicia	4.72
<b>Total 1320000 Prepaid Expenses</b>	<b>7,931.35</b>
<b>Total Other Current Assets</b>	<b>\$130,294.45</b>
<b>Total Current Assets</b>	<b>\$378,376.96</b>
Fixed Assets	
1410001 Computers	1,941.20
1410002 Furniture	2,863.40
1410003 Software	31,253.80
1410004 Leasehold Improvements	17,059.43
1410005 Warehouse Equipment	9,695.88
1410006 Accumulated Depreciation	-75,736.96
1410008 Equipment	11,247.15

# Nutrition 53, Inc.

## Balance Sheet

As of March 31, 2024

	TOTAL
1410009 Office Equipments	2,402.40
1510000 Other Non-Current Assets and Intangibles	
1510001 Organizational Expenses	40,200.00
1510002 Formulation	25,000.00
1510007 Membership	41,500.00
<b>Total 1510000 Other Non-Current Assets and Intangibles</b>	<b>106,700.00</b>
1510004 Accumulated Amortization	-74,162.50
<b>Total Fixed Assets</b>	<b>\$33,263.80</b>
<b>TOTAL ASSETS</b>	<b>\$411,640.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 Accounts Payable	901,400.50
2110001 Accounts Payable.	-221,661.60
<b>Total 2110000 Accounts Payable</b>	<b>679,738.90</b>
<b>Total Accounts Payable</b>	<b>\$679,738.90</b>
Credit Cards	
2210000 Credit Card	
2210005 American Express-2003	-1,730.00
2210009 Mastercard	25,304.88
<b>Total 2210000 Credit Card</b>	<b>23,574.88</b>
<b>Total Credit Cards</b>	<b>\$23,574.88</b>
Other Current Liabilities	
2310000 Other Current Liability	
2310001 Sales Tax Payable	-78,835.67
2310001A California Department of Tax and Fee Administration Payable	73,426.26
<b>Total 2310001 Sales Tax Payable</b>	<b>-5,409.41</b>
2310003 Note Payable(C) - W. Romanowski	317,676.55
2310003-2 Notes payable-Bill	162,658.33
2310003-3 Interest Payable-Bill	24,066.24
2310006-2 Note Payable-Wide Umbrella	690,940.89
2310007 Interest Payable-Wide Umbrella	17,396.80
2310009 Note Payable-PLC(Jonathan Padilla)	1,992,472.09
2310014-ER Social Security-Employer	-0.03
2310018 Amazon Cash Advance	368,959.99
2310019 Promissory Note-Kristine Manlapaz	339,166.66
2310020 Interest on Promissory Note	34,811.75
Deferred Salary Expense	11,916.67
Note Payable-Nebo	105,000.01

# Nutrition 53, Inc.

## Balance Sheet

As of March 31, 2024

	TOTAL
<b>Total 2310000 Other Current Liability</b>	<b>4,059,656.54</b>
2320000 Accruals	
2320001 Accrued Expenses	236,942.90
<b>Total 2320000 Accruals</b>	<b>236,942.90</b>
<b>Total Other Current Liabilities</b>	<b>\$4,296,599.44</b>
<b>Total Current Liabilities</b>	<b>\$4,999,913.22</b>
Long-Term Liabilities	
2410000 Long Term Liabilities	
2410006 Note Payable - Pinecrest Capital Partners	63,558.46
2410007 Note Payable - Rogers Healy	50,697.87
2410009 Note Payable-Barbara Legrand	121,616.35
2410010 Note Payable-Alex Romanowski	73,546.72
2410011 Note payable- Dalton Romanowski	12,275.63
<b>Total 2410000 Long Term Liabilities</b>	<b>321,695.03</b>
<b>Total Long-Term Liabilities</b>	<b>\$321,695.03</b>
<b>Total Liabilities</b>	<b>\$5,321,608.25</b>
Equity	
3110000 Additional Paid In Capital	
3110001 APIC	6,433,815.70
3110002 APIC - Hall Family	1,642,163.72
<b>Total 3110000 Additional Paid In Capital</b>	<b>8,075,979.42</b>
3210000 Contributed Capital (Par Value)	6,440.25
3310000 Retained Earnings	-12,837,501.96
Net Income	-154,885.20
<b>Total Equity</b>	<b>\$ -4,909,967.49</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$411,640.76</b>



**Nutrition 53, Inc.**  
**Statement of Capital Asset**  
As of March 31,2024

	<u>Total</u>
<b>Fixed Assets</b>	
1410001 Computers	1,941.20
1410002 Furniture	2,863.40
1410003 Software	31,253.80
1410004 Leasehold Improvements	17,059.43
1410005 Warehouse Equipment	9,695.88
1410006 Accumulated Depreciation	-75,736.96
1410008 Equipment	11,247.15
1410009 Office Equipments	2,402.40
1510000 Other Non-Current Assets and Intangibles	106,700.00
1510004 Accumulated Amortization	-74,162.50
<b>Total Fixed Assets</b>	<b>\$ 33,263.80</b>

<b>Nutrition 53, Inc.</b>		
<b>Statement of Cash Flows</b>		
<b>March 1-31,2024</b>		
		January
<b>Cash Beginning</b>		<b>\$8,597.97</b>
Cash Receipts		\$73,243.45
Payments to Vendors		\$47,915.61
Sales tax paid		\$0.00
Admin Expenses		\$26,668.21
Total Disbursements		\$74,583.82
<b>Cash End</b>		<b>\$7,257.60</b>

# Nutrition 53, Inc.

## A/P Aging Summary

As of March 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
All Points Manufacturing					4,536.60	\$4,536.60
Altec Packaging, Inc					5,534.80	\$5,534.80
Boos & Associates					13,163.81	\$13,163.81
Boutin Jones Inc					2,064.00	\$2,064.00
Central Transport					3,360.09	\$3,360.09
Command Nutritionals					246,836.83	\$246,836.83
CommerceHub					67.00	\$67.00
Ergo Law					3,300.00	\$3,300.00
Federal Express				6.40	71,890.44	\$71,896.84
Formulation Solutions					7,000.00	\$7,000.00
Proform Laboratories					57,352.76	\$57,352.76
Smoothie King Historical					232,365.45	\$232,365.45
Total Quality Logistics					5,155.00	\$5,155.00
Veritas Property Management		9,689.37				\$9,689.37
Wide Umbrella					11,500.00	\$11,500.00
Zoe Padilla.	2,958.17		2,958.17	0.01		\$5,916.35
<b>TOTAL</b>	<b>\$2,958.17</b>	<b>\$9,689.37</b>	<b>\$2,958.17</b>	<b>\$6.41</b>	<b>\$664,126.78</b>	<b>\$679,738.90</b>

# Nutrition 53, Inc.

## A/R Aging Summary

As of March 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Amazon	1,446.04	1,917.40			92,312.89	\$95,676.33
Caveman					272.25	\$272.25
GNC					1,259.30	\$1,259.30
Lean1.com Shopify	5,593.94					\$5,593.94
Paolo Cristobal					2,538.27	\$2,538.27
PFA					-2,229.50	\$ -2,229.50
Sam's Club					554.83	\$554.83
ShopHQ					327.92	\$327.92
The Kroger Co.	2,835.00					\$2,835.00
Walmart Marketplace	39.97					\$39.97
<b>TOTAL</b>	<b>\$9,914.95</b>	<b>\$1,917.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,035.96</b>	<b>\$106,868.31</b>



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

March 01, 2024 through March 29, 2024  
Account Number: 000000111615909

#### CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

00002527 DRE 703 210 09424 NNNNNNNNNN 1 000000000 D2 0000

NUTRITION 53, INC. DEBTOR IN POSSESSION  
CASE NO 23-40997  
497 EDISON CT STE B  
FAIRFIELD CA 94534-1695



### Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.<sup>1</sup>

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at [chase.com/business/disclosures](https://chase.com/business/disclosures).

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

<sup>1</sup>We waive this fee for Chase Business Complete Checking® accounts with Chase Military Banking Benefits, Chase Platinum Business<sup>SM</sup> Checking, Chase Performance Business Checking® and Chase Analysis Business Checking<sup>SM</sup> accounts.

### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,936.73</b>
Deposits and Additions	21	69,083.05
ATM & Debit Card Withdrawals	141	-10,392.69
Electronic Withdrawals	27	-59,885.41
Fees	1	-26.80
<b>Ending Balance</b>	<b>190</b>	<b>\$714.88</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.



March 01, 2024 through March 29, 2024  
Account Number: 000000111615909

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240301 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021683630 Eed:240301 Ind ID:11124291361 Ind Name:Nutrition 53 Feb 27-28 Trn: 0611683630Tc	\$2,230.67
03/04	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240304 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025362103 Eed:240304 Ind ID:11124468926 Ind Name:Nutrition 53 Feb 28-29 Trn: 0645362103Tc	2,089.02
03/05	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240305 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021383477 Eed:240305 Ind ID:11124624881 Ind Name:Nutrition 53 Feb 29-Mar 3 Trn: 0651383477Tc	7,201.03
03/06	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240306 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027001468 Eed:240306 Ind ID:11124738920 Ind Name:Nutrition 53 Mar 3-4 Trn: 0667001468Tc	2,863.98
03/07	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240307 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020550301 Eed:240307 Ind ID:11124870431 Ind Name:Nutrition 53 Mar 4-5 Trn: 0670550301Tc	2,223.63
03/08	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240308 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026801972 Eed:240308 Ind ID:11125042386 Ind Name:Nutrition 53 Mar 5-6 Trn: 0686801972Tc	2,819.99
03/11	Online Transfer From Chk ...7258 Transaction#: 20109579662	100.00
03/12	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240312 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024619614 Eed:240312 Ind ID:11125322859 Ind Name:Nutrition 53 Mar 7-10 Trn: 0724619614Tc	6,252.06
03/12	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240312 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024619616 Eed:240312 Ind ID:11125243253 Ind Name:Nutrition 53 Mar 6-7 Trn: 0724619616Tc	2,120.59
03/13	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240313 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025463980 Eed:240313 Ind ID:11125425912 Ind Name:Nutrition 53 Mar 10-11 Trn: 0735463980Tc	2,463.30
03/14	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240314 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027397203 Eed:240314 Ind ID:11125605942 Ind Name:Nutrition 53 Mar 11-12 Trn: 0747397203Tc	1,510.98
03/15	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240315 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020554064 Eed:240315 Ind ID:11125768175 Ind Name:Nutrition 53 Mar 12-13 Trn: 0750554064Tc	1,417.05
03/18	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240318 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024215841 Eed:240318 Ind ID:11125879291 Ind Name:Nutrition 53 Mar 13-14 Trn: 0784215841Tc	2,186.54
03/19	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240319 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025443662 Eed:240319 Ind ID:11125973602 Ind Name:Nutrition 53 Mar 14-16 Trn: 0795443662Tc	11,019.34
03/21	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240321 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028465726 Eed:240321 Ind ID:11126210383 Ind Name:Nutrition 53 Mar 18-19 Trn: 0818465726Tc	777.01
03/22	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240322 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021224430 Eed:240322 Ind ID:11126355387 Ind Name:Nutrition 53 Mar 19-20 Trn: 0821224430Tc	2,396.55
03/25	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240325 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024710939 Eed:240325 Ind ID:11126473943 Ind Name:Nutrition 53 Mar 20-21 Trn: 0854710939Tc	2,542.83
03/26	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240326 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023400658 Eed:240326 Ind ID:11126596912 Ind Name:Nutrition 53 Mar 21-24 Trn: 0863400658Tc	10,849.58



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## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/27	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240327 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025410654 Eed:240327 Ind ID:11126699182 Ind Name:Nutrition 53 Mar 24-25 Trn: 0875410654Tc	2,699.81
03/28	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240328 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020802365 Eed:240328 Ind ID:11126857362 Ind Name:Nutrition 53 Mar 25-26 Trn: 0880802365Tc	1,654.05
03/29	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240329 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023949138 Eed:240329 Ind ID:11126998037 Ind Name:Nutrition 53 Mar 26-27 Trn: 0893949138Tc	1,665.04
Total Deposits and Additions		\$69,083.05

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Recurring Card Purchase 02/29 Kaiser Pay Internet 800-464-4000 CA Card 0665	\$712.51
03/01	Recurring Card Purchase 03/01 Google *Gsuite_Nutri Cc@Google.Com CA Card 0665	252.00
03/01	Card Purchase 02/29 Usps Stamps Endicia 888-434-0055 DC Card 0665	93.03
03/01	Card Purchase 02/29 Usps Stamps Endicia 888-434-0055 DC Card 0665	13.09
03/01	Card Purchase 03/01 Amzn Mktp US*Rz0Fr6G Amzn.Com/Bill WA Card 0665	39.46
03/01	Card Purchase 02/29 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/01	Card Purchase 03/01 Amzn Mktp US*Rn8Fj2N Amzn.Com/Bill WA Card 0665	9.78
03/04	Recurring Card Purchase 03/01 Skype Redmond WA Card 0665	6.50
03/04	Card Purchase 03/01 Usps Stamps Endicia 888-434-0055 DC Card 0665	37.13
03/04	Card Purchase 03/01 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/04	Card Purchase 03/02 Endicia Uspostage 800-576-3279 TX Card 0665	16.23
03/04	Card Purchase 03/02 Shopify* 219631749 Httpsshopify. IL Card 0665	39.00
03/04	Card Purchase 03/02 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/04	Recurring Card Purchase 03/02 Xero US Inv-5165508 Httpswww.Xero CO Card 0665	15.00
03/04	Card Purchase 03/02 Usps Stamps Endicia 888-434-0055 DC Card 0665	21.89
03/04	Card Purchase 03/03 Endicia Uspostage 800-576-3279 TX Card 0665	30.73
03/04	Card Purchase 03/03 Endicia Uspostage 800-576-3279 TX Card 0665	17.48
03/04	Card Purchase 03/02 Dialpad Meetings 415-842-9989 CA Card 0665	20.00
03/04	Card Purchase 03/02 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/04	Card Purchase 03/04 Endicia Uspostage 800-576-3279 TX Card 0665	107.64
03/04	Card Purchase 03/01 Amzn Mktp US*Rn0Jg1T Amzn.Com/Bill WA Card 0665	18.48
03/05	Card Purchase 03/04 Usps Stamps Endicia 888-434-0055 DC Card 0665	149.41
03/05	Card Purchase 03/04 Usps Stamps Endicia 888-434-0055 DC Card 0665	27.47
03/05	Card Purchase 03/04 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/05	Card Purchase 03/04 Usps Stamps Endicia 888-434-0055 DC Card 0665	21.86
03/05	Card Purchase With Pin 03/05 Costco Whse #0021 Danville CA Card 0665	458.03
03/06	Card Purchase 03/05 Usps Stamps Endicia 888-434-0055 DC Card 0665	87.45
03/07	Card Purchase 03/06 Fastrak Csc 415-486-8655 CA Card 0665	25.00
03/07	Card Purchase 03/06 Usps Stamps Endicia 888-434-0055 DC Card 0665	114.94
03/07	Card Purchase 03/06 Usps Stamps Endicia 888-434-0055 DC Card 0665	37.74
03/07	Card Purchase 03/07 Amzn Mktp US*R68T07O Amzn.Com/Bill WA Card 0665	52.24
03/07	Card Purchase 03/07 Amzn Mktp US*Rn0Aa6P Amzn.Com/Bill WA Card 0665	60.13
03/07	Card Purchase 03/07 Amzn Mktp US*Rn0TI2P Amzn.Com/Bill WA Card 0665	43.11
03/07	Card Purchase With Pin 03/07 Skype Redmond WA Card 0665	5.00
03/08	Card Purchase 03/07 Usps Stamps Endicia 888-434-0055 DC Card 0665	83.30
03/08	Card Purchase 03/07 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/08	Card Purchase 03/07 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/08	Card Purchase 03/08 Endicia Uspostage 800-576-3279 TX Card 0665	29.35





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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/08	Card Purchase 03/08 Endicia Uspostage 800-576-3279 TX Card 0665	26.25
03/08	Card Purchase 03/07 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/08	Card Purchase 03/07 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/08	Card Purchase 03/08 Coverdash Policy(S) Httpswww.Usea CT Card 0665	842.02
03/08	Card Purchase 03/08 Amazon Prime*Rn0W504 Amzn.Com/Bill WA Card 0665	16.25
03/11	Recurring Card Purchase 03/08 Skype Redmond WA Card 0665	8.52
03/11	Card Purchase 03/08 Usps Stamps Endicia 888-434-0055 DC Card 0665	103.12
03/11	Card Purchase 03/08 Usps Stamps Endicia 888-434-0055 DC Card 0665	111.89
03/11	Card Purchase 03/08 Usps Stamps Endicia 888-434-0055 DC Card 0665	30.78
03/11	Card Purchase 03/08 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/11	Card Purchase 03/08 Ebay C 16240289190 408-3766151 CA Card 0665	4.95
03/11	Card Purchase 03/08 Usps Stamps Endicia 888-434-0055 DC Card 0665	13.12
03/11	Card Purchase 03/08 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/11	Card Purchase 03/08 Usps Stamps Endicia 888-434-0055 DC Card 0665	14.38
03/11	Card Purchase 03/09 Endicia Uspostage 800-576-3279 TX Card 0665	24.96
03/11	Recurring Card Purchase 03/09 Intuit *Qbooks Onlin Cl.Intuit.Com CA Card 0665	200.00
03/11	Recurring Card Purchase 03/09 Docusign Inc. 800-3799973 De Card 0665	15.00
03/11	Card Purchase 03/09 Usps Stamps Endicia 888-434-0055 DC Card 0665	109.48
03/11	Card Purchase 03/09 Usps Stamps Endicia 888-434-0055 DC Card 0665	109.50
03/11	Card Purchase 03/09 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/11	Card Purchase 03/10 Fastrak Csc 415-486-8655 CA Card 0665	40.00
03/12	Card Purchase 03/11 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/13	Card Purchase 03/12 Usps Stamps Endicia 888-434-0055 DC Card 0665	91.93
03/13	Card Purchase 03/12 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/14	Card Purchase 03/13 1Worldsync Clover.Com OH Card 0665	280.90
03/14	Card Purchase 03/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	62.58
03/14	Card Purchase 03/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	143.55
03/14	Card Purchase 03/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/14	Card Purchase 03/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	11.89
03/14	Recurring Card Purchase 03/14 Www.Saasant.Com Httpswww.Saas De Card 0665	9.99
03/14	ATM Withdrawal 03/14 619 W Channel Islands Port Hueneme CA Card 0665	500.00
03/15	Card Purchase 03/14 Usps Stamps Endicia 888-434-0055 DC Card 0665	68.25
03/15	Card Purchase 03/14 Usps Stamps Endicia 888-434-0055 DC Card 0665	48.27
03/15	Card Purchase 03/14 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/15	Card Purchase 03/14 Usps Stamps Endicia 888-434-0055 DC Card 0665	16.22
03/18	Card Purchase 03/15 Usps Stamps Endicia 888-434-0055 DC Card 0665	81.71
03/18	Card Purchase 03/15 Usps Stamps Endicia 888-434-0055 DC Card 0665	23.13
03/18	Card Purchase 03/16 Usps Stamps Endicia 888-434-0055 DC Card 0665	55.30
03/18	Card Purchase 03/17 Endicia Uspostage 800-576-3279 TX Card 0665	60.45
03/18	Card Purchase 03/17 Endicia Uspostage 800-576-3279 TX Card 0665	14.26
03/18	Card Purchase 03/17 Amzn Mktp US*R61I06T Amzn.Com/Bill WA Card 0665	39.70
03/18	Card Purchase 03/17 Amzn Mktp US*R62Uy2W Amzn.Com/Bill WA Card 0665	27.86
03/18	Card Purchase With Pin 03/16 Costco Whse #0021 Danville CA Card 0665	300.02
03/18	Recurring Card Purchase 03/17 Www.Namogoo.Com Www.Namogoo.C MA Card 0665	180.00
03/18	Recurring Card Purchase 03/17 Ring Unlimited Month Httpspring.Com CA Card 0665	10.00
03/18	Card Purchase 03/18 Amzn Mktp US*R627O6P Amzn.Com/Bill WA Card 0665	44.94
03/19	Card Purchase 03/18 Usps Stamps Endicia 888-434-0055 DC Card 0665	338.98
03/19	Card Purchase 03/19 Amzn Mktp US*Rh0L40S Amzn.Com/Bill WA Card 0665	88.64
03/19	Card Purchase 03/19 Amzn Mktp US*Rh1Xo33 Amzn.Com/Bill WA Card 0665	20.44
03/19	Card Purchase 03/18 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/19	Card Purchase 03/18 Usps Stamps Endicia 888-434-0055 DC Card 0665	73.74





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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/20	Card Purchase 03/19 Usps Stamps Endicia 888-434-0055 DC Card 0665	75.01
03/20	Card Purchase 03/19 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/20	Card Purchase 03/19 Usps Stamps Endicia 888-434-0055 DC Card 0665	135.32
03/20	Card Purchase 03/19 Usps Stamps Endicia 888-434-0055 DC Card 0665	23.13
03/20	Card Purchase 03/20 Amzn Mktp US*R60791S Amzn.Com/Bill WA Card 0665	46.05
03/20	Card Purchase 03/19 Usps Stamps Endicia 888-434-0055 DC Card 0665	17.48
03/20	Card Purchase 03/20 Amzn Mktp US*R60MN2S Amzn.Com/Bill WA Card 0665	9.73
03/21	Recurring Card Purchase 03/20 Republic Services Tra 866-576-5548 AZ Card 0665	81.24
03/21	Card Purchase 03/21 Endicia Uspostage 800-576-3279 TX Card 0665	10.00
03/21	Card Purchase 03/20 Usps Stamps Endicia 888-434-0055 DC Card 0665	73.58
03/21	Card Purchase 03/20 Usps Stamps Endicia 888-434-0055 DC Card 0665	14.39
03/21	Card Purchase 03/20 Usps Stamps Endicia 888-434-0055 DC Card 0665	14.38
03/21	Recurring Card Purchase 03/21 Endicia 800-576-3279 TX Card 0665	19.99
03/22	Recurring Card Purchase 03/22 Shipstation 512-485-4282 TX Card 0665	209.99
03/22	Card Purchase 03/21 Usps Stamps Endicia 888-434-0055 DC Card 0665	111.04
03/22	Card Purchase 03/21 Usps Stamps Endicia 888-434-0055 DC Card 0665	14.39
03/22	Card Purchase 03/21 Fastrak Csc 415-486-8655 CA Card 0665	40.00
03/22	Card Purchase 03/21 Usps Stamps Endicia 888-434-0055 DC Card 0665	17.48
03/25	Card Purchase 03/22 Usps Stamps Endicia 888-434-0055 DC Card 0665	41.56
03/25	Card Purchase 03/25 Amzn Mktp US*Ra6S44H Amzn.Com/Bill WA Card 0665	205.86
03/25	Card Purchase 03/22 Usps Stamps Endicia 888-434-0055 DC Card 0665	17.49
03/25	Card Purchase 03/22 Usps Stamps Endicia 888-434-0055 DC Card 0665	14.39
03/25	Card Purchase 03/25 Amzn Mktp US*Ra96T2L Amzn.Com/Bill WA Card 0665	480.99
03/25	Recurring Card Purchase 03/23 Att*Bill Payment 800-288-2020 TX Card 0665	167.54
03/25	Card Purchase 03/23 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/25	Card Purchase 03/23 Usps Stamps Endicia 888-434-0055 DC Card 0665	20.78
03/25	Card Purchase 03/23 Usps Stamps Endicia 888-434-0055 DC Card 0665	29.63
03/25	Card Purchase 03/23 Usps Stamps Endicia 888-434-0055 DC Card 0665	29.62
03/25	Card Purchase 03/23 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/25	Card Purchase 03/24 Usps Stamps Endicia 888-434-0055 DC Card 0665	78.58
03/25	Card Purchase 03/24 IN *Nomadic Ground 415-6249804 CA Card 0665	195.00
03/25	Recurring Card Purchase 03/24 Userway.Org Userway.Org De Card 0665	49.00
03/26	Card Purchase 03/25 Usps Stamps Endicia 888-434-0055 DC Card 0665	69.84
03/26	Card Purchase 03/25 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/26	Card Purchase 03/25 Usps Stamps Endicia 888-434-0055 DC Card 0665	36.55
03/26	Card Purchase 03/25 Usps Stamps Endicia 888-434-0055 DC Card 0665	17.49
03/26	Card Purchase 03/25 Usps Stamps Endicia 888-434-0055 DC Card 0665	15.29
03/26	Card Purchase 03/25 Usps Stamps Endicia 888-434-0055 DC Card 0665	14.37
03/26	Card Purchase 03/25 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/27	Card Purchase 03/26 Usps Stamps Endicia 888-434-0055 DC Card 0665	40.82
03/27	Card Purchase 03/26 Usps Stamps Endicia 888-434-0055 DC Card 0665	16.41
03/27	Card Purchase 03/27 Endicia Uspostage 800-576-3279 TX Card 0665	10.00
03/28	Card Purchase 03/27 Sps Commerce 866-999-8729 MN Card 0665	451.25
03/28	Card Purchase 03/27 Usps Stamps Endicia 888-434-0055 DC Card 0665	50.10
03/28	Card Purchase 03/27 Usps Stamps Endicia 888-434-0055 DC Card 0665	24.13
03/28	Card Purchase With Pin 03/28 E & G LLC Danville CA Card 0665	20.00
03/28	Card Purchase W/Cash 03/28 Safeway #0962 Alamo CA Card 0665 Purchase \$117.13 Cash Back \$60.00	177.13
03/29	Card Purchase 03/28 Amazon.Com*Go0Sn4W93 Amzn.Com/Bill WA Card 0665	27.12
03/29	Card Purchase 03/28 Usps Stamps Endicia 888-434-0055 DC Card 0665	17.47





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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/29	Card Purchase 03/28 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
03/29	Card Purchase 03/28 Usps Stamps Endicia 888-434-0055 DC Card 0665	13.13
03/29	Card Purchase 03/28 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
Total ATM & Debit Card Withdrawals		\$10,392.69

## ATM & DEBIT CARD SUMMARY

Kristine P Manlapaz Card 0665

Total ATM Withdrawals & Debits	\$500.00
Total Card Purchases	\$9,892.69
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$500.00
Total Card Purchases	\$9,892.69
Total Card Deposits & Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/04	03/04 Same-Day ACH Payment 11124539897 To Quynhsloan ( #####1947)	\$2,500.00
03/05	Orig CO Name:Pgande Orig ID:5940742640 Desc Date:Mar 24 CO Entry Descr:Web OnlineSec:Web Trace#:028000089071502 Eed:240305 Ind ID:83261326021724 Ind Name:Nutrition 53 Inc Web Online Trn: 0659071502Tc	242.65
03/05	Zelle Payment To Cyrus Rosales Jpm99Aar4Zdw	300.00
03/06	03/06 Online ACH Payment 11124854582 To Mkdedisoncourtlc ( #####0633)	9,689.37
03/08	Orig CO Name:Quarterly Fee Orig ID:1501000502 Desc Date:240307 CO Entry Descr:Payment Sec:CCD Trace#:041036046675803 Eed:240308 Ind ID:0000 Ind Name:Nutrition 53, Inc ACH Transaction Trn: 0686675803Tc	163.21
03/08	03/08 Same-Day ACH Payment 11125145449 To Wideumbrella ( #####1890)	4,000.00
03/08	Zelle Payment To Adonis Alambra Jpm99Aazy14L	50.00
03/11	Orig CO Name:Paypal Orig ID:Paypalmtcu Desc Date:240310 CO Entry Descr:Transfer Sec:Web Trace#:091000017146183 Eed:240311 Ind ID:Wal-Mart.Com US Ind Name:Nutrition53 Inc. Transfer Trn: 0717146183Tc	0.30
03/13	03/13 Online Transfer To Chk ...7258 Transaction#: 20145018247	4,000.00
03/13	Orig CO Name:Liberty Orig ID:0000061050 Desc Date:240313 CO Entry Descr:Mutual Sec:Web Trace#:021000027284159 Eed:240313 Ind ID:8402606 Ind Name:Nutrition 53 *Inc 844-961-0334 Trn: 0737284159Tc	238.92
03/14	03/14 Online ACH Payment 11125680649 To Adonisalambra ( #####6294)	1,500.00
03/14	03/14 Online ACH Payment 11125680689 To Cyrusrosales ( ###7722)	2,500.00
03/15	03/15 Online International Wire Transfer A/C: Bank of The Philippine Islands Makati City Philippines 1226 Ph Ref:/Rfb/007294021455N Invoice Payment Trn: 3324774075Es	3,500.00
03/18	Orig CO Name:American Express Orig ID:9493560001 Desc Date:240318 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024152478 Eed:240318 Ind ID:A9334 Ind Name:William Romanowski Am Trn: 0784152478Tc	500.00
03/19	03/19 Same-Day ACH Payment 11126072810 To Quynhsloan ( #####1947)	2,500.00
03/19	03/19 Same-Day ACH Payment 11126072852 To Wideumbrella ( #####1890)	7,500.00
03/25	03/24 Online Transfer To Chk ...5511 Transaction#: 20250558139	1,000.00



March 01, 2024 through March 29, 2024  
Account Number: 000000111615909

## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/25	Orig CO Name:Paypal Orig ID:Paypalmtcu Desc Date:240324 CO Entry Desc:Transfer Sec:Web Trace#:091000014590736 Eed:240325 Ind ID:Wal-Mart.Com US Ind Name:Nutrition53 Inc. Transfer Trn: 0854590736Tc	0.32
03/25	03/25 Online ACH Payment 11126555882 To Annetanswai ( #####8148)	333.33
03/25	03/25 Same-Day ACH Payment 11126589166 To Wingseeng ( #####8161)	2,767.31
03/26	03/26 Online Transfer To Chk ...7258 Transaction#: 20267424782	2,100.00
03/26	03/26 Online ACH Payment 11126694725 To Jonathanpadilla ( #####5531)	4,000.00
03/28	03/28 Online Transfer To Chk ...7258 Transaction#: 20286377221	2,000.00
03/28	03/28 Online ACH Payment 11126985911 To Jonathanpadilla ( #####5531)	2,000.00
03/28	03/28 Online ACH Payment 11127022407 To Adonisalambra ( #####6294)	1,500.00
03/28	03/28 Online ACH Payment 11127017590 To Cyrusrosales ( ###7722)	2,500.00
03/29	03/29 Online ACH Payment 11127197440 To Rosettacheung ( #####9071)	2,500.00
Total Electronic Withdrawals		\$59,885.41

## FEES

DATE	DESCRIPTION	AMOUNT
03/05	Service Charges For The Month of February	\$26.80
Total Fees		\$26.80

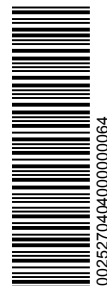
## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$3,037.53	03/12	8,420.17	03/21	2,392.42
03/04	2,266.47	03/13	6,542.62	03/22	4,396.07
03/05	8,231.28	03/14	3,034.69	03/25	1,487.50
03/06	1,318.44	03/15	809.00	03/26	6,063.54
03/07	3,203.91	03/18	1,658.17	03/27	8,696.12
03/08	773.52	03/19	2,145.71	03/28	1,627.56
03/11	57.52	03/20	1,828.99	03/29	714.88

## SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 00000000000527695511

Monthly Service Fee	\$0.00
Other Service Charges	\$60.45
Total Service Charges	\$60.45 Will be assessed on 4/3/24





March 01, 2024 through March 29, 2024  
Account Number: 000000111615909

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	20	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	149	500	0	\$0.40	\$0.00
<b>Non-Electronic Transactions</b>					
Rtp/Same Day-Low Value	1,000	0	1,000	\$0.01	\$10.00
Rtp/Same Day-High Value	1	0	1	\$25.00	\$25.00
<b>Other Service Charges:</b>					
<b>Miscellaneous Fees</b>					
Online US Dollar Intl Wire Fee	1	4	0	\$40.00	\$0.00
<b>Cash Management Services</b>					
Standard ACH Pmnts Initial Fee	10	0	10	\$2.50	\$25.00
Std ACH Pmnts Volume Fee	3	0	3	\$0.15	\$0.45
<b>Subtotal Other Service Charges (Will be assessed on 4/3/24)</b>					<b>\$60.45</b>

### ACCOUNT 000000111615909

<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Credits	20
<b>Credits</b>	
Non-Electronic Transactions	148
<b>Non-Electronic Transactions</b>	
Rtp/Same Day-Low Value	1,000
Rtp/Same Day-High Value	1
<b>Other Service Charges:</b>	
<b>Miscellaneous Fees</b>	
Online US Dollar Intl Wire Fee	1
<b>Cash Management Services</b>	
Standard ACH Pmnts Initial Fee	10
Std ACH Pmnts Volume Fee	3

### ACCOUNT 000000527695511

<b>Credits</b>	
Non-Electronic Transactions	1

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

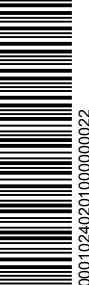
March 01, 2024 through March 29, 2024  
Account Number: 000000112227258

#### CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

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NUTRITION 53, INC. DEBTOR IN POSSESSION  
CASE NO 23-40997  
497 EDISON CT STE B  
FAIRFIELD CA 94534-1695



### Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.<sup>1</sup>

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at [chase.com/business/disclosures](https://chase.com/business/disclosures).

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

<sup>1</sup>We waive this fee for Chase Business Complete Checking® accounts with Chase Military Banking Benefits, Chase Platinum Business<sup>SM</sup> Checking, Chase Performance Business Checking® and Chase Analysis Business Checking<sup>SM</sup> accounts.

### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$124.10</b>
Deposits and Additions	4	8,103.10
Electronic Withdrawals	6	-8,130.95
<b>Ending Balance</b>	<b>10</b>	<b>\$96.25</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.



March 01, 2024 through March 29, 2024  
Account Number: 000000112227258

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/13	Online Transfer From Chk ...5909 Transaction#: 20145018247	\$4,000.00
03/26	Online Transfer From Chk ...5909 Transaction#: 20267424782	2,100.00
03/26	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:240326 CO Entry Descr:Fin ADJ Sec:CCD Trace#:021000023029313 Eed:240326 Ind ID:6101159 Ind Name:Nutrition 53, Inc. Trn: 0863029313Tc	3.10
03/28	Online Transfer From Chk ...5909 Transaction#: 20286377221	2,000.00
Total Deposits and Additions		\$8,103.10

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/11	03/09 Online Transfer To Chk ...5909 Transaction#: 20109579662	\$100.00
03/13	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000028377289 Eed:240313 Ind ID:1033115489604 Ind Name:Nutrition53, Inc. Trn: 0738377289Tc	4,004.99
03/19	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:240319 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000023102919 Eed:240319 Ind ID:Google Youtube Ind Name:Nutrition53, Inc. 240319Ppz1Zq Trn: 0793102919Tc	13.99
03/25	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:240325 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000028968575 Eed:240325 Ind ID:Google Google S Ind Name:Nutrition53, Inc. 240325Ppz1Vj Trn: 0858968575Tc	1.99
03/26	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000025451147 Eed:240326 Ind ID:1033373681959 Ind Name:Nutrition53, Inc. Trn: 0865451147Tc	2,004.99
03/28	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000024087110 Eed:240328 Ind ID:1033415763314 Ind Name:Nutrition53, Inc. Trn: 0884087110Tc	2,004.99
Total Electronic Withdrawals		\$8,130.95

## DAILY ENDING BALANCE

DATE	AMOUNT
03/11	\$24.10
03/13	19.11
03/19	5.12
03/25	3.13
03/26	101.24
03/28	96.25

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



March 01, 2024 through March 29, 2024  
Account Number: 000000112227258

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	5	500	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

ACCOUNT 000000112227258

### Other Service Charges:

#### Electronic Credits

Electronic Credits 1

#### Credits

Non-Electronic Transactions 5

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.

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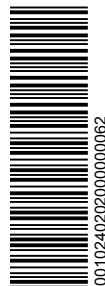
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JPMorgan Chase Bank, N.A. Member FDIC





March 01, 2024 through March 29, 2024  
Account Number: 000000112227258

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

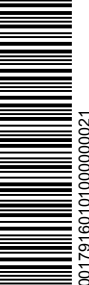
March 01, 2024 through March 29, 2024  
Account Number: 000000527695511

## CUSTOMER SERVICE INFORMATION

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Para Espanol: 1-888-622-4273  
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NUTRITION 53, INC. DEBTOR IN POSSESSION  
CASE NO 23-40997  
497 EDISON CT STE B  
FAIRFIELD CA 94534-1695



## Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

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Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

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## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$86.62</b>
Deposits and Additions	1	1,000.00
Electronic Withdrawals	1	-1,000.00
<b>Ending Balance</b>	<b>2</b>	<b>\$86.62</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/25	Online Transfer From Chk ...5909 Transaction#: 20250558139	\$1,000.00
<b>Total Deposits and Additions</b>		<b>\$1,000.00</b>



March 01, 2024 through March 29, 2024  
Account Number: 000000527695511

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/25	Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:026002579266628 Eed:240325 Ind ID:1110679364 Ind Name:Kristine Manlapaz Trn: 0859266628Tc	\$1,000.00
<b>Total Electronic Withdrawals</b>		<b>\$1,000.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
03/25	\$86.62

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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Statement for March 2024

Nutrition53, Inc.  
497 Ediston Ct.  
Suite B  
94534 Fairfield

Balance Summary (3/1/24 - 3/31/24)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	0.00	0.00	0.00	0.00



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

3/1/24 - 3/31/24

### Activity Summary (3/1/24 - 3/31/24)

	USD
<b>Beginning Available Balance</b>	<b>0.00</b>
Payments received	0.00
Payments sent	-8,015.98
Withdrawals and Debits	0.00
Deposits and Credits	8,030.95
Fees	-14.97
<b>Ending Available Balance</b>	<b>0.00</b>



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

3/1/24 - 3/31/24

### Payments sent

Description	USD
General payment	-8,000.00
Payment Bill User Payment	-15.98
<b>Total</b>	<b>-8,015.98</b>

### Deposits and Credits

Description	USD
Transfer Deposit	8,030.95
<b>Total</b>	<b>8,030.95</b>

### Fees

Description	USD
Fee	-14.97
<b>Total</b>	<b>-14.97</b>



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

3/1/24 - 3/31/24

**Transaction History - USD**

Date	Description	Name \ Email	Gross	Fee	Net
3/13/24	General Payment ID: 1G2611341V625144G	Jenine Barroga jeninewbarroga@gmail.com	-4,000.00	-4.99	-4,004.99
3/13/24	Bank Deposit to PP Account ID: 52E04099TD318942S		4,004.99	0.00	4,004.99
3/19/24	PreApproved Payment Bill User Payment ID: 53M92207C4722781D	Google paypal-account-usd@google.com	-13.99	0.00	-13.99
3/19/24	Bank Deposit to PP Account ID: 3WR96804TF5558541		13.99	0.00	13.99
3/25/24	PreApproved Payment Bill User Payment ID: 01591470HR836034J	Google paypal-account-usd@google.com	-1.99	0.00	-1.99
3/25/24	Bank Deposit to PP Account ID: 3AL85681RA298663S		1.99	0.00	1.99
3/26/24	General Payment ID: 99U03170PY874960Y	Jenine Barroga jeninewbarroga@gmail.com	-2,000.00	-4.99	-2,004.99
3/26/24	Bank Deposit to PP Account ID: 1UW17707GM0513931		2,004.99	0.00	2,004.99
3/28/24	General Payment ID: 2Y7884215R7758022	Jenine Barroga jeninewbarroga@gmail.com	-2,000.00	-4.99	-2,004.99
3/28/24	Bank Deposit to PP Account ID: 5X352609KF773553D		2,004.99	0.00	2,004.99

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).